



Daily News Summary

Stock Bangladesh Limited

Date: 29th May 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
SPCL

Today's Index Mover
TITASGAS

Index Analysis

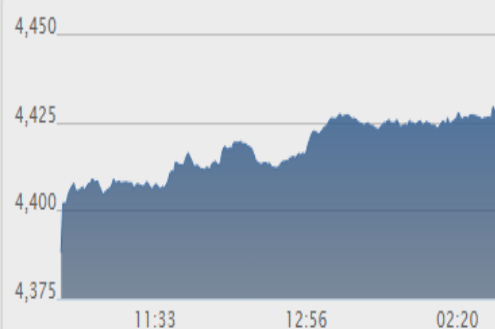
- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS 29 MAY 2016

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 4426.78 38.77 0.88 %



DS30 INDEX 1734.74 26.77 1.57%

TRADE STATUS +185 -106 =29

113678	149.3534	4279.68
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	113,678
Volume	149,353,410
Turnover	4,279.68 million

INDEX INFORMATION

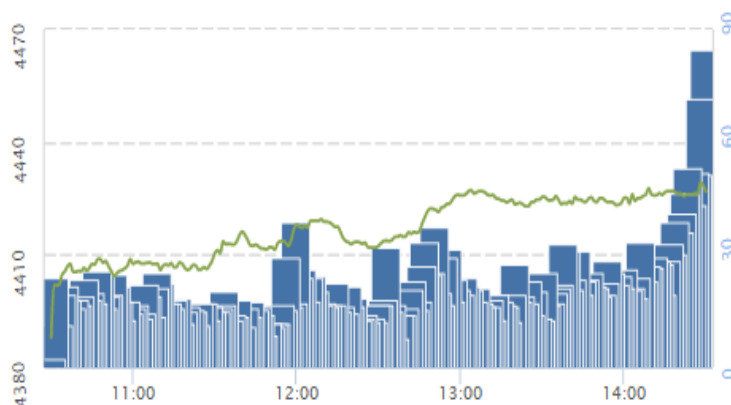
Index Name	Change Point
DS30	26.77
DSEX	38.77

Trade Status

+162 - 92 = 64

INDEX

DSEX DSE30 DSI



Trading Code: ONEBANKLTD

News Title: ONEBANKLTD: Confirmation of sale by a Sponsor

News: Dr. Haji Muhammad Arshed Ali, one of the Sponsors of the Company, has further reported that he has completed his sale of 2,19,689 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: TRUSTBANK

News Title: TRUSTBANK: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on December 31, 2015 to the respective shareholders' BO Accounts on May 29, 2016.

Trading Code: ISLAMIBANK

News Title: ISLAMIBANK: Venue of the AGM

News: The Company has further informed that the 33rd AGM of the Company will be held at Bangabandhu International Conference Center (BICC), Agargaon, Sher-E-Bangla Nagar, Dhaka-1207. Other information of the AGM is as announced earlier.

Trading Code: UNIONCAP

News Title: UNIONCAP: Declaration of sale by a Sponsor/Director

News: Muhammad Faizur Rahman, one of the Sponsors/Directors of the Company, has expressed his intention to sell 2,00,000 shares out of his total holding of 67,64,344 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: SIBL

News Title: SIBL: Credit Rating Result

News: Emerging Credit Rating Limited (ECRL) has assigned the Company as "AA-" in the long term and "ECRL-2" in the short term along with a Stable outlook of the Company based on financials of the company up to December 31, 2015 and other relevant qualitative information up to the date of rating.

Trading Code: DSSL

News Title: DSSL: Postponement of AGM and EGM, unchanged Record date

News: (continuation news of DSSL): from January 1, 2015 to June 30, 2016. Therefore the AGM will be held after closing the accounts on June 30, 2016 and within the calendar year 2016. Record date declared earlier i.e., May 12, 2016, shall remain unchanged for entitlement of 15% stock dividend. The stock dividend will be issued subject to the approval of the Shareholders in the forthcoming AGM. (end)

Trading Code: DSSL

News Title: DSSL: Postponement of AGM and EGM, unchanged Record date

News: The Company has informed that pursuant to the Directive issued by the BSEC dated April 27, 2016 to follow July-June as income year with effect from July 01, 2016, in compliance with the provision of the Finance Act, 2015, the Company has postponed their AGM and EGM to be held on June 27, 2016. In compliance with the aforesaid Directive and for the first time adoption of the change in the financial year, AGM of the Company will consider 18 months accounts i.e. audited accounts (cont.1)

Mutual Fund Weekly Nav (29.05.2016)

SL No.	Name	CMP	CP
1	IJANATAMF	10.88	10.79
2	1STPRIMFMF	9.66	16.06
3	6THICB	#N/A	#N/A
4	7THICB	92.22	56.46
5	8THICB	57.13	44.17
6	ABB1STMF	11.39	11.27
7	AIBL1STMF	11.79	11.64
8	DBH1STMF	10.36	10.83
9	EBL1STMF	10.86	11.42
10	EBLNRBMF	10.59	10.78
11	FBFIF	11.07	10.78
12	GRAMEENS2	17.08	11.16
13	GREENDELMF	10.42	10.63
14	ICB1STNRB	20.78	33.12
15	ICB2NDNRB	10.29	15.04
16	ICB3RDNRB	7.34	11.57
17	ICBAMCL2ND	8.21	13.28
18	ICBEPMF1S1	7.55	11.96

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SL No.	Name	CMP	CP
19	IFIC1STMF	10.63	10.80
20	IFILISLMF1	9.27	11.52
21	LRGLOBMF1	10.13	10.49
22	MBL1STMF	11.29	11.30
23	NCCBLMF1	10.16	10.64
24	NLI1STMF	13.17	12.58
25	PF1STMF	7.67	11.64
26	PHPMF1	10.58	11.26
27	POPULAR1MF	10.78	11.11
28	PRIME1ICBA	7.99	11.69
29	RELIANCE1	11.94	11.53
30	SEBL1STMF	12.50	12.01
31	TRUSTB1MF	11.04	10.74
32	EXIM1STMF	10.57	10.62
33	ICBSONALI1	8.55	11.10
34	ATCSLGF	12.23	12.28
35	SEMLLECMF	10.14	10.28
36	VAMLBDMF1	10.73	11.14

CMP=Current Market Price : CP=Cost Price